

City of San Diego

Independent Rates Oversight Committee (IROC)

Finance Subcommittee Meeting

November 16, 2009

8:30 a.m. – 10:00 a.m.

Meeting Location:

Metropolitan Operations Complex II

Conf Room 1D (South Entrance)

9192 Topaz Way

San Diego, CA 92123

(858) 292-6300

AGENDA

1. Non-Agenda public comment*
2. Approval of Minutes from October 12, 2009
3. Bid to Goal Program Update (New - Gail Welch Request)
4. Feedback from Internal Budget Bowls (IT & CIP) (New)
5. Monthly Actual v Budget Report (Monthly).
6. FY09 IROC Annual Report preparation (Carryover)
7. UCAN coordination proposal (Carryover)
8. Special Project #1. PUD/MWD/CWA Benchmarking and Financial Analysis Project (New).
9. Monthly MWD/CWA Operational Costs/Budgets/Issues Updates (New).
10. Water Legislation passed in special session and its fiscal impact on Public Utilities Department finances (carryover)
11. Subcommittee Chair's updates (Monthly)
12. Possible future Subcommittee agenda items (Monthly)
13. Finance Subcommittee member comments (Monthly)

Adjournment

* This portion of the agenda provides an opportunity for members of the public to address the Subcommittee. Comments are limited to three (3) minutes per individual. Please complete a Speaker's Slip in advance of the start of the meeting.

For alternative format or disabled accommodations, please call Monica Musaraca at 858-292-6305.